

Guam Preservation Trust
Profit & Loss
 October 2008 through September 2009

	Oct '08 - Sep 09
Ordinary Income/Expense	
Income	
4101 · Building Permit Fee	1,149,030.08
Total Income	1,149,030.08
Gross Profit	1,149,030.08
Expense	
6001 · Salaries	197,962.46
6005 · FICA Expense	14,989.19
6010 · Simple Plan - Co. Contribution	5,846.62
6100 · Rent	10,800.00
6110 · Equipment Rental	3,686.45
6200 · Repairs and Maintenance	3,582.87
6300 · Supplies	5,152.87
6500 · Insurance	16,135.44
6601 · Accounting Services	20,989.66
6602 · Legal Services	3,690.67
6603 · Audit Services	20,731.24
6700 · Travel & Ent	
6701 · Per Diem/Meals	7,801.92
6702 · Travel	13,071.49
6703 · Conference Fees	1,792.94
Total 6700 · Travel & Ent	22,666.35
6800 · Communication	3,959.98
6810 · Dues and Subscriptions	750.00
6815 · Advertising	4,300.80
6830 · Postage and Delivery	58.00
6851.10 · Grant- GU Museum -Cham. Affairs	51,854.27
6851.13 · Archaeological/Museum	94,942.16
6851.16 · Grant-Cultural Heritage program	15,030.43
6851.18 · Grant-Lujan House	20,790.00
6851.19 · Grant-Taleyfac Bridge	18,978.36
6851.21 · Guam History Day Project	545.00
6851.23 · SAKMAN TASI GRANT	266.40
6851.24 · Legislature Bldg-Struct	16,200.00
6851.25 · MG Cook Rehabilitation	102,099.28
6851.26 · Sponsorship-Micronesia I.F.	5,000.00
6851.27 · Ceramic/Glass Cat. Grant	5,446.00
6851.28 · Archival Grant-Japan Navy	4,341.00
6851.29 · Gupedia Grnt-Murphy	16,120.00
6851.30 · Guam History Day '09	102,875.36
6851.31 · DCA Project-Mes. Cham	5,835.10
6851.32 · DPR Landmark Signs	5,005.00
6851.33 · Camp Roxas Grant	5,000.00
6851.34 · 08 Annual Report-Bd Proj	1,425.00
6851.35 · V. Perez Grant	2,000.00
6851.36 · Grant A US Territory II	7,312.51
6851.37 · Palau Conf. Sponsorship	20,058.26
6851.38 · DPR Summer Camp	2,403.90
6851.39 · Legislature-A/E Contract	112,200.00
6851.40 · Lujan House Construction	116,910.00
6851.41 · TASI Grant	2,500.00
6851.42 · Summer Fld School Spnsr	30,293.56
6851.43 · Part 2 A US Territory Grant	7,920.00
6851.44 · GMIF Sponsorship-Bd Appr	5,000.00
6870 · Other Taxes and License	10.00
6880 · Bank Service Charges	687.63
6881 · Investment Fees	4,279.76
6890 · Miscellaneous	2,330.91
6891 · Stipend	2,300.00
6910 · Depreciation Expense	2,533.00
Total Expense	1,125,795.49
Net Ordinary Income	23,234.59

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10/26/09
Accrual Basis

Guam Preservation Trust
Profit & Loss
October 2008 through September 2009

	<u>Oct '08 - Sep 09</u>
Other Income/Expense	
Other Income	
7010 · Interest Income	280.07
7020 · Investment Income	65,551.49
Total Other Income	<u>65,831.56</u>
Other Expense	
7050 · Change in FV of investments	-83,926.12
8010 · Interest Expense	505.96
Total Other Expense	<u>-83,420.16</u>
Net Other Income	<u>149,251.72</u>
Net Income	<u><u>172,486.31</u></u>